



UNITED STATES DISTRICT COURT
District of Minnesota

Richard D. Sletten, Clerk
Wendy S. Osterberg, Chief Deputy Clerk

700 Federal Building
316 North Robert Street
St. Paul, MN 55101
(651) 848-1100

202 U.S. Courthouse
300 South Fourth Street
Minneapolis, MN 55415
(612) 664-5000

417 Federal Building
515 West First Street
Duluth, MN 55802
(218) 529-3500

212 U.S. Courthouse
118 South Mill Street
Fergus Falls, MN 56537
(218) 739-5758

September 26, 2008

Ms. Ann Fessenden
Eighth Circuit Librarian
Thomas F. Eagleton U.S. Courthouse
Room 22.300
111 South 10th Street
St. Louis, MO 63102

Dear Ms. Fessenden:

Attached is the Financial Report for the period ending June 30, 2008 for the Minnesota Branch of the Eighth Circuit Historical Society.

Please call me directly at 612-664-5010 if you have any questions.

Sincerely,

Wendy S. Osterberg

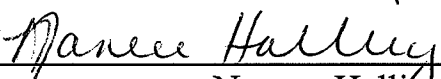
cc: Judge John R. Tunheim
Rich Sletten, Clerk of Court
Tom Boyd, Branch President
Katie Uline, Acting Financial Services Manager

8th Circuit Historical Society
Minnesota Branch

Financial Report

During the reporting period of July 1, 2007, through June 30, 2008, the following transactions occurred:

<u>Balance as of July 1, 2007:</u>		\$ (524.28)
<u>Interest Earned:</u>		\$ 4.49
<u>Deposits:</u>		\$ 5,000.00
<u>Disbursements:</u>	2007	\$ (1,800.37)
	2008	\$ (2,675.35)
<u>Balance as of June 30, 2007:</u>		\$ 4.49 ¹



Nancee Halling
Secretary/Treasurer
Minnesota Historical Society of the Eighth Circuit

¹The status of this account changed on June 18, 2008. The account balance of \$2440.81 was transferred out and deposited into a newly created checking account for the Historical Society of the Eighth Circuit, Minnesota Branch. The balance shown above is the interest earned from the former account balance for the reporting time period. See attached spreadsheet of expenditures and deposits.

Non-Appropriated Account
History Committee Sub-Account
July 1, 2007- June 30, 2008

Date	Starting Balance	Debit/Credit	Explanation	Ending Balance
7/1/07	(\$524.28)		Beginning Balance FY2008	(\$524.28)
7/10/07	(\$524.28)	(\$108.15)	Federal Café - Lunches served to the History Committee on May 11, 2007	(\$632.43)
7/27/07	(\$632.43)	(\$100.70)	A.J. Schaaake Company - A plaque created to thank Tom Nelson for his Presidency of the Minnesota Branch of the Eighth Circuit Historical Society	(\$733.13)
9/5/07	(\$733.13)	(\$123.60)	Federal Café - Lunches served to the History Committee Meeting held on July 25, 2007	(\$856.73)
9/12/07	(\$856.73)	\$5,000.00	Transfer to History Committee Sub-Account from General Non-Appropriated account per Chief Judge Rosenbaum	\$4,143.27
9/18/07	\$4,143.27	(\$252.16)	Joyce Larson Schampel - Expenses incurred during the work on the Judge Rensselaar Nelson display	\$3,891.11
9/18/07	\$3,891.11	(\$700.00)	Ardell Nelson - For her work on the Judge Rensselaar Nelson Courthouse display	\$3,191.11
10/1/07	\$3,191.11	(\$515.76)	Graphic Systems - Set up and print of the display panels for the Judge Rensselaar Nelson Display created by the History Committee	\$2,675.35
3/4/08	\$2,675.35	(\$80.35)	Federal Café - For lunches served to the History Committee on February 19, 2008, and to the Federal Practice Committee on February 21, 2008	\$2,595.00
4/21/08	\$2,595.00	(\$154.19)	Gaylord Brothers, Inc. - Supplies to be used in the History Committee Archival Room.	\$2,440.81

6/18/08	\$2,440.81	(\$2,440.81) Check written in the amount of the current balance of the 8th Circuit Historical Society - Minnesota Branch subaccount. The check will be deposited into the new History Committee checking account at Bremer Bank pursuant to the recommendation of Clerk, Richard D. Sletten and Chief Deputy Clerk, Wendy S. Osterberg and approval by Chief Judge James Rosenbaum on June 16, 2008.	\$0.00
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